

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Revenue
BEM-S-1-04-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		22,539.19
Receipts:		
Deposits from Treasurer	10,935.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,938.01
Total Including Balance Forward		33,477.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,166.49	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-768.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,960.49
Balance This Statement		22,516.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,516.71	
Escrowed Investments	0.00	
Total		22,516.71

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 833,651

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Reserve
BEM-S-2-04-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		40,412.09
Receipts:		
Deposits from Treasurer	1,016.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,021.41
Total Including Balance Forward		41,433.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,433.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,433.50	
Escrowed Investments	0.00	
Total		41,433.50

Maximum Reserve Requirement: 40,666

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Belmont 97-A Water Revenue
BEM-W-1-97-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		60,414.43
Receipts:		
Deposits from Treasurer	22,640.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,647.72
Total Including Balance Forward		83,062.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,062.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,062.15	
Escrowed Investments	0.00	
Total		83,062.15

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,043,337

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Belmont 97-A Water Reserve
BEM-W-2-97-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		90,568.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.70
Total Including Balance Forward		90,579.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,579.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,579.19	
Escrowed Investments	0.00	
Total		90,579.19

Maximum Reserve Requirement: 90,562

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Pleasants County PSD 10-A Water Reserve
PLC-W-2-10-A-PL-06

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		5,726.64
Receipts:		
Deposits from Treasurer	318.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		318.67
Total Including Balance Forward		6,045.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,045.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,045.31	
Escrowed Investments	0.00	
Total		6,045.31

Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-A W Lease Rev
PLC-W-1-10-A-PL-09

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		16,683.48
Receipts:		
Deposits from Treasurer	66,666.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66,670.46
Total Including Balance Forward		83,353.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,115.00
Balance This Statement		33,238.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,238.94	
Escrowed Investments	0.00	
Total		33,238.94

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,400,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-A W Lease Res
PLC-W-2-10-A-PL-09

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		200,102.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.36
Total Including Balance Forward		200,126.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200,126.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200,126.06	
Escrowed Investments	0.00	
Total		200,126.06

Maximum Reserve Requirement: 200,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-B W Lease Rev
PLC-W-1-10-B-PL-09

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		5,029.99
Receipts:		
Deposits from Treasurer	3,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,000.67
Total Including Balance Forward		8,030.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,030.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,030.66	
Escrowed Investments	0.00	
Total		8,030.66

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 89,812

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-B W Lease Res
PLC-W-2-10-B-PL-09

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		9,004.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.06
Total Including Balance Forward		9,005.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,005.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,005.46	
Escrowed Investments	0.00	
Total		9,005.46

Maximum Reserve Requirement: 8,995

West Virginia Municipal Bond Commission
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Statement of Accounts
Pleasants County Devel Auth 10-C W Lease Rev
PLC-W-1-10-C-PL-09

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		46,301.19
Receipts:		
Deposits from Treasurer	27,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27,006.15
Total Including Balance Forward		73,307.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,307.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	73,307.34	
Escrowed Investments	0.00	
Total		73,307.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 808,308

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-C W Lease Res
PLC-W-2-10-C-PL-09

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		80,953.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.45
Total Including Balance Forward		80,962.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,962.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,962.77	
Escrowed Investments	0.00	
Total		80,962.77

Maximum Reserve Requirement: 80,948

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Pleasants County Schools 11 GO
PLE-E-1-11-X-PL-13

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		11,505.42
Receipts:		
Deposits from Treasurer	456,300.26	
Deposits from Public Utility Taxes	6,603.91	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		462,908.13
Total Including Balance Forward		474,413.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		474,413.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	474,413.55	
Escrowed Investments	0.00	
Total		474,413.55

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 14,280,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Schools 11 GO Sur Col
PLE-E-5-11-X-PL-13

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		633,248.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	77.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77.08
Total Including Balance Forward		633,325.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		633,325.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	633,325.35	
Escrowed Investments	0.00	
Total		633,325.35

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
St Marys 06-A Water & Sewer Revenue
STM-U-1-06-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		4,967.09
Receipts:		
Deposits from Treasurer	14,770.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,771.61
Total Including Balance Forward		19,738.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,299.00	
Registered Interest Paid	-1,471.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,804.36
Balance This Statement		4,934.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,934.34	
Escrowed Investments	0.00	
Total		4,934.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,163,812

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
St Marys 06-A Water & Sewer Reserve
STM-U-2-06-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		46,410.29
Receipts:		
Deposits from Treasurer	1,477.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,482.62
Total Including Balance Forward		47,892.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,892.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,892.91	
Escrowed Investments	0.00	
Total		47,892.91

Maximum Reserve Requirement: 59,083

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 08-A Water & Sewer Ref Reserve
STM-U-2-08-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		111,023.97
Receipts:		
Deposits from Treasurer	5,941.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,955.13
Total Including Balance Forward		116,979.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116,979.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	116,979.10	
Escrowed Investments	0.00	
Total		116,979.10

Maximum Reserve Requirement: 237,672

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
St Marys 08-B Water & Sewer Ref Reserve
STM-U-2-08-B-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		26,144.42
Receipts:		
Deposits from Treasurer	1,399.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,402.34
Total Including Balance Forward		27,546.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,546.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,546.76	
Escrowed Investments	0.00	
Total		27,546.76

Maximum Reserve Requirement: 55,968

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
St Marys 09-A Water & Sewer Revenue
STM-U-1-09-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		27,518.80
Receipts:		
Deposits from Treasurer	42,095.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,100.03
Total Including Balance Forward		69,618.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,225.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,870.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,192.09
Balance This Statement		27,426.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,426.74	
Escrowed Investments	0.00	
Total		27,426.74

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,446,392

West Virginia Municipal Bond Commission
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Statement of Accounts
St Marys 09-A Water & Sewer Reserve
STM-U-2-09-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		59,930.68
Receipts:		
Deposits from Treasurer	3,822.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,829.72
Total Including Balance Forward		63,760.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,760.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,760.40	
Escrowed Investments	0.00	
Total		63,760.40

Maximum Reserve Requirement: 152,900

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Statement of Accounts
St Marys 12-A Water & Sewer Revenue
STM-U-1-12-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		10,650.44
Receipts:		
Deposits from Treasurer	31,699.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,702.13
Total Including Balance Forward		42,352.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,471.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,228.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,772.64
Balance This Statement		10,579.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,579.93	
Escrowed Investments	0.00	
Total		10,579.93

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,219,633

West Virginia Municipal Bond Commission
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Statement of Accounts
St Marys 12-A Water & Sewer Reserve
STM-U-2-12-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		21,617.38
Receipts:		
Deposits from Treasurer	2,947.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,949.77
Total Including Balance Forward		24,567.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,567.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,567.15	
Escrowed Investments	0.00	
Total		24,567.15

Maximum Reserve Requirement: 117,884

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Statement of Accounts
St Marys 12-B Water & Sewer Revenue
STM-U-1-12-B-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		27,926.96
Receipts:		
Deposits from Treasurer	69,549.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,554.78
Total Including Balance Forward		97,481.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,386.00	
Registered Interest Paid	-19,494.50	
Admin Fee to Bondholder	-5,668.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-159.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,708.96
Balance This Statement		27,772.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	27,772.78	
Escrowed Investments	0.00	
Total		27,772.78

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,854,533

West Virginia Municipal Bond Commission
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Statement of Accounts
St Marys 12-B Water & Sewer Reserve
STM-U-2-12-B-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		46,857.05
Receipts:		
Deposits from Treasurer	6,388.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,393.81
Total Including Balance Forward		53,250.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,250.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,250.86	
Escrowed Investments	0.00	
Total		53,250.86

Maximum Reserve Requirement: 255,522

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Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Revenue
STM-U-1-96-B-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		2,060.01
Receipts:		
Deposits from Treasurer	2,117.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,118.14
Total Including Balance Forward		4,178.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,859.84	
Registered Interest Paid	-85.39	
Admin Fee to Bondholder	-172.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,122.71
Balance This Statement		2,055.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,055.44	
Escrowed Investments	0.00	
Total		2,055.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 15,217

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Reserve
STM-U-2-96-B-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		7,785.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.92
Total Including Balance Forward		7,786.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,786.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,786.62	
Escrowed Investments	0.00	
Total		7,786.62

Maximum Reserve Requirement: 7,781

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Revenue
STM-U-1-98-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		35,913.41
Receipts:		
Deposits from Treasurer	11,836.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,840.87
Total Including Balance Forward		47,754.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,754.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,754.28	
Escrowed Investments	0.00	
Total		47,754.28

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 165,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Reserve
STM-U-2-98-A-PL-12

Activity
From 07/01/2015 To 09/30/2015
County: Pleasants County

Balance Last Statement		47,748.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.65
Total Including Balance Forward		47,754.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,754.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,754.39	
Escrowed Investments	0.00	
Total		47,754.39

Maximum Reserve Requirement: 47,745